

CIP BUDGET
Fiscal Note

DATE OF COUNCIL CONSIDERATION:

11/6/2008

WHERE ON AGENDA:

Resolution

DEPARTMENT:

Austin Energy

SUBJECT:

Authorize award and execution of a contract with TECHLINE, Austin, TX for Fiber Optic Patch Panels in an amount not to exceed \$54,600

FINANCIAL INFORMATION:

Parent Project Name:

Support Services

Project Authorization:

2008-2009 Approved Capital Budget

Current Appropriation	\$ 143,812,222.00	
Unencumbered Balance		\$ 17,175,369.18
Amount of This Action		\$ (54,600.00)
Remaining Balance		<u>\$ 17,120,769.18</u>

Use of Remaining Balance:

Remaining funds will be used for design, construction, equipment, and material acquisition to complete the project.

Use of Any Remaining Funds After Completion of Project:

No remaining funds anticipated at this time.

Manager Planning and Budget

Signature: David Kutach

Date: 10/17/2008